

**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ  
TOWNSHIP COMMITTEE  
REGULAR SESSION AGENDA  
Wednesday, March 13, 2024  
7:30PM OPEN SESSION, 6:45PM CLOSED SESSION**

Clerk Phillips read the following statement:

**STATEMENT OF PRESIDING OFFICER**

*"In compliance with the Open Public Meetings Act of New Jersey, adequate notice of this meeting specifically, the time, date and public call-in information were included in the meeting that was electronically sent to the Echoes Sentinel, Morris Daily Record and posted on the Township Website. The agenda and public handouts for this meeting can be viewed online at [www.longhillnj.gov](http://www.longhillnj.gov). A public comment period will be held in the order it is listed on the meeting agenda.*

**EXECUTIVE SESSION:**

24-84 EXECUTIVE SESSION

- **Contract Negotiations** - Millington Station Café, Lounsberry Meadow, PBA, DPW, WRDA, Verizon

**MOVED** by: Committeeman Dorsi of the Township Committee of Long Hill Township, that Resolution 24-084 is hereby approved. **SECONDED** by: Committeeman Rae. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; abstain (virtual, no voting privileges,) Mayor Piserchia; yes.

**CALL MEETING TO ORDER:**

Mayor Piserchia opened the public session of the meeting at 7:33 pm.

All present recited the **Pledge of Allegiance**.

**ROLL CALL:** Committeeman Dorsi, Committeeman Rae, Committeeman Verlezza, Deputy Mayor Lavender (virtual) and Mayor Piserchia. Also, present were Administrator Bahr, Attorney Pidgeon, and Clerk Phillips.

**PROCLAMATION / PRESENTATIONS**

- Mayor Piserchia recognized Ofc. Dolores Langenbach for being recognized at the New Jersey Devils Gender Equality Heros Amongst Us Night
- Mayor Piserchia presented Zoeya Pashe with The President's Volunteer Service Award

**ORDINANCE(S):**

**ORDINANCE 533-24 (SECOND READING / ADOPTION)**

**AN ORDINANCE CONCERNING SECURITY AT PUBLIC MEETINGS AND SUPPLEMENTING AND AMENDING CHAPTER 3 OF THE TOWNSHIP CODE ENTITLED "POLICE REGULATIONS"**

Mayor Piserchia **OPENED** the **PUBLIC HEARING**

- Joe Ferrandino asked about why there is no metal detector during regular business hours for township employees.
- Charles Arentowicz gave recommendations to the ordinance.

Seeing no further comments, Mayor Piserchia **CLOSED PUBLIC HEARING**.

**MOVED** by: Committeeman Rae, that Ordinance 533-24 be adopted. **SECONDED** by: Committeeman Dorsi, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; abstain (virtual, no voting privileges,) Mayor Piserchia; yes.

**CONSENT AGENDA RESOLUTIONS:**

Resolution No. 24-085 – 24-095 are considered to be routine by the Township Committee and will be acted upon in one motion. There will be no separate discussion of these items unless a Committee member so requests. In this event, the item will be removed from the Consent Agenda and considered in the normal sequence of the Agenda.

- 24-085            APPROVAL AND RELEASE OF MINUTES
- 24-086            APPROVING PAYMENT OF BILLS
- 24-087            AUTHORIZING GRANT APPLICATION AND AGREEMENT – KANTOR PARK TENNIS COURTS
- 24-088            MUNICIPAL COUNCIL FAIR HOUSING RESOLUTION
- 24-089            MUNICIPAL COUNCIL AUTHORIZING RESOLUTION
- 24-090            GRANTING PERMISSION FOR THE USE OF STIRLING LAKE FOR THE POLICEMEN'S BENEVOLENT ASSOCIATION ANNUAL TROUT FISHING DERBY AND APPROVING THE TOWNSHIP'S SUPPORT TO CO-SPONSOR THE DERBY
- 24-091            AUTHORIZATION OF FUNDS FOR CLEAN COMMUNITIES DPW WORKER
- 24-092            2024 TEMPORARY BUDGET
- 24-093            IN GRADE ADVANCEMENT – OFC. DECLAN RAE
- 24-094            IN GRADE ADVANCEMENT – OFC. DYLAN CROKER
- 24-095            RESOLUTION OF LONG HILL TOWNSHIP, COUNTY OF MORRIS, STATE OF NEW JERSEY AUTHORIZING THE SIGNING OF GOVERNMENT ENERGY AGGREGATION PROGRAM DOCUMENTS

**MOVED** by: Committeeman Rae of the Township Committee of Long Hill Township, that Resolution 24-085 through 24-095 with Committeeman Rae abstaining from Resolution 24-090, 24-093, 24-094 are hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; abstain (virtual, no voting privileges) Mayor Piserchia; yes.

**COMMITTEE REPORTS:**

- **Committeeman Verlezza** gave a recreation update.
- **Committeeman Dorsi** thanked everyone that helped with the Stirling Volunteer Fire Company Venison Dinner and looks forward to next year.
- **Mayor Piserchia** gave a First Aid update, and spoke about getting together all boards, committees, and commissions together to meet.

**ADMINISTRATOR'S REPORT:**

- Administrator Bahr alerted the public that letters would be going out in June to all privately owned stormwater facilities, reminded residents to register their dogs to avoid summons, and spoke about receiving a grant for the fire companies for turnout gear. Administrator Bahr and Clerk Phillips talked about the lead inspection requirements for rental properties.

**DISCUSSION:**

- **Food Truck / Special Event Permit** – The Township Committee reviewed and will propose an ordinance at the 3.27.2024 Township Committee meeting.
- **Parks and Recreation Policy Changes** – The Township Committee reviewed the changes to the Parks and Recreation Policy as set forth by the Recreation Director.
- **Emergency Purchasing** – The Township Committee spoke about revising the protocol for who would be responsible for deeming emergency purchasing.

#### **OLD/NEW BUSINESS:**

- Mayor Piserchia spoke about an email received from a resident regarding the noise from the trains. A discussion ensued regarding "quiet hours" and the potential expense related to "quiet hours," and the township committee decided not to do anything.

#### **ANNOUNCEMENTS:**

- Mayor Piserchia congratulated Health Officer, Lucy Forgione, on her retirement.
- WHRHS will be presenting Phippen this weekend.
- Meyersville Presbyterian Rummage Sale – March 15 and 16<sup>th</sup> - 9am – 4pm
- WITH Grace Swirl Sip and Support
- Easter Egg Hunt – March 23<sup>rd</sup> - 10 am
- Senior Center Pasta Night – March 22<sup>nd</sup>
- Mayor Piserchia spoke about social media and urged residents to come to meetings and participate as opposed to posting on social media.

#### **MEETING OPEN TO THE PUBLIC:** Remarks and Statements Pertaining to Any Matter -Comments and remarks will be limited to 3 Minutes

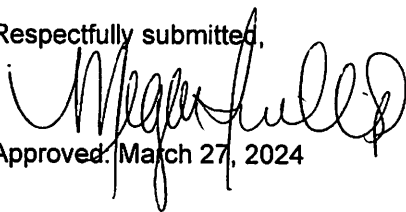
- Joe Ferrandino spoke about emergency purchasing and asked for clarification regarding the police department during Hurricane Ida.
- Diana Melendez spoke about an issue on Union Street
- Paul Wermuth spoke about an issue on Union Street.
- Tom Grosskopf reminded the Township Committee to keep an eye out for trees.
- Tom Jones recognized and thanked the Long Hill Township Police Department for the vacation program.

#### **ADJOURNMENT**

On motion by Committeeman Dorsi and seconded by Verlezza and carried unanimously to adjourn to executive session with no further action at 8:55pm.

Respectfully submitted,

Approved: March 27, 2024



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**RESOLUTION 24-084  
EXECUTIVE SESSION**

**BE IT RESOLVED**, pursuant to the Open Public Meetings Act, that the Township Committee of Long Hill Township meets in closed session to discuss the following matters:

- **Contract Negotiations** - Millington Station Café, Lounsberry Meadow, PBA, DPW, WRDA, Verizon

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**ORDINANCE 533-24  
AN ORDINANCE CONCERNING SECURITY AT PUBLIC MEETINGS AND SUPPLEMENTING AND AMENDING CHAPTER 3 OF THE TOWNSHIP CODE ENTITLED "POLICE REGULATIONS"**

**WHEREAS**, the Township Committee has determined on that police security is needed at some public meetings; and

**WHEREAS**, the Morris County Prosecutor's Office has recommended that an ordinance be adopted authorizing police security at public meetings;

**NOW THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey, that Chapter 3 of the Township Code entitled "Police Regulations" is hereby supplemented and amended as follows:

**Section 1.** Subsection 3-17.2 entitled "Rules of Decorum" in Section 3-17 of the Township Code entitled "Meeting Decorum" is hereby supplemented and amended by adding a new paragraph "d" which reads as follows:

**§ 3-17.2 Rules of Decorum.**

The following rules of order and decorum shall be observed at public meetings:

....

d. The Township Committee, the Planning Board or the Zoning Board of Adjustment may request police security at one of their public meetings. If such request is made, all members and visitors are subject to search by a magnetometer. In addition, all bags, packages, attaché cases and personal effects will be searched by a members of the Long Hill Township Police Department. Those who refuse to submit to a search will not be permitted to enter the meeting room.

**Section 2.** Any and all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 3.** In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 4.** This ordinance shall take effect immediately upon final passage and publication as required by law.

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**RESOLUTION 24-085  
APPROVAL AND RELEASE OF MINUTES**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill does hereby approved and release the Township Committee Minutes of February 28, 2024.

**BE IT FURTHER RESOLVED** that the Township Committee hereby approves February 28, 2024, Executive Session Meeting Minutes as redacted by the Township Attorney.

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**RESOLUTION 24-086  
APPROVING PAYMENT OF BILLS**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill does hereby approve the payment of the bills as presented by the Chief Financial Officer.

**BE IT FURTHER RESOLVED**, that the bills list be appended to the official minutes.

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**RESOLUTION 24-087  
AUTHORIZING GRANT APPLICATION AND AGREEMENT – KANTOR PARK TENNIS COURTS**

**WHEREAS**, that the Township Committee of the Township of Long Hill desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for up to approximately \$100,000 to carry out a project to improve tennis court facilities at Matthew G. Kantor Memorial Park for the Township of Long Hill.

**BE IT THEREFORE RESOLVED**,

- 1. That the Township of Long Hill does hereby authorize the application for such grant; and,
- 2. Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon the receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Long Hill and the New Jersey Department of Community Affairs

**BE IT FURTHER RESOLVED**, that the Township Administrator and Mayor are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith.

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**RESOLUTION 24-088  
MUNICIPAL COUNCIL FAIR HOUSING RESOLUTION**

**WHEREAS**, The Township of Long Hill supports Title VIII of the Civil Rights Act of 1968 (Federal Fair Housing Law) and the New Jersey Law Against Discrimination. It is the policy of Township of Long Hill to implement programs to ensure equal opportunity in housing for all persons regardless of race, color, religion, ancestry, sex (including pregnancy), national origin, nationality, familial status, marital or domestic partnership status, affectional or sexual orientation, atypical hereditary cellular or blood trait, genetic information, liability for military service, mental or physical disability, perceived disability, AIDS/HIV status and Lawful Income or Source of Lawful Rent Payment (Section 8). The Township of Long Hill further objects to discrimination in the sale, rental, leasing, financing of housing or land to be used for construction of housing, or in the provision of brokerage services because of race, color, religion, ancestry, sex, national origin, handicap or disability as prohibited by Title VIII of the Civil Rights Act of 1968 (Federal Fair Housing Law) and the New Jersey Law Against Discrimination. Therefore, the Municipal Council of the Township of Long Hill do hereby approve the following resolution.

**BE IT RESOLVED**, that within available resources, the Township of Long Hill will assist all persons who feel they have been discriminated against under one of the aforementioned categories, to seek equity under federal and state laws by filing a complaint with the New Jersey Division on Civil Rights and the U.S. Department of Housing and Urban Development, as appropriate.

**BE IT FURTHER RESOLVED**, that the Township of Long Hill shall publicize this resolution and through this publicity shall cause owners of real estate, developers, and builders to become aware of their respective responsibilities and rights under the Federal Fair Housing Law, the New Jersey Law Against Discrimination, and any local laws or ordinances.

**BE IT FURTHER RESOLVED**, that the municipality will at a minimum include, but not be limited to: (1) the printing and publicizing of this resolution, a fair housing public notice and other applicable fair housing information through local media, community contacts and placement on the Municipal website and in other social media; (2) distribution of posters, flyers, and any other means which will bring to the attention of those affected, the knowledge of their respective responsibilities and rights concerning equal opportunity in housing.

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**RESOLUTION 24-089  
MUNICIPAL COUNCIL AUTHORIZING RESOLUTION**

**BE IT RESOLVED**, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey, that the Municipal Council authorizes an application to the Morris County Community Development Block Grant (CDBG) Program to purchase a new bus for the senior bus program, as described in the proposal. If awarded CDBG funds, the Municipality shall implement the activities in a manner to ensure compliance with all applicable federal, state, and local laws and regulations.

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Township Committee of the Township of Long Hill and adopted on March 13, 2024.

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**RESOLUTION 24-090  
GRANTING PERMISSION FOR THE USE OF STIRLING LAKE FOR THE POLICEMEN'S  
BENEVOLENT ASSOCIATION ANNUAL TROUT FISHING DERBY AND APPROVING THE  
TOWNSHIP'S SUPPORT TO CO-SPONSOR THE DERBY**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill does hereby grant permission for the Policemen's Benevolent Association to hold their Annual Trout Fishing Derby at Stirling Lake on Saturday, April 20th, 2024 from 8:00 a.m. to 1:00 p.m. and approving the Township's support to Co-Sponsor the derby and Special Event Permit 24-11.

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**RESOLUTION 24-091  
AUTHORIZATION OF FUNDS FOR CLEAN COMMUNITIES DPW WORKER**

**WHEREAS**, Robert Phillips has worked as the Clean Communities employee for more than fifteen years;

**WHEREAS**, per the recommendation of Public Works Director Al Gallo, the Township would like Phillips to retain this position for 2024;

**WHEREAS**, Phillips employment would start March 14, 2024 and would consist of two days a week for a total of 14.5 hours per week at an hourly rate of \$20.00.

**BE IT FURTHER RESOLVED** that the certification of available funds by the Township Chief Financial Officer shall be attached to the original of this resolution and shall be maintained in the files of the Township Clerk.

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**RESOLUTION 24-092  
2024 TEMPORARY BUDGET**

**WHEREAS**, 40A:4-19 Local Budget Act provides that where any contracts, commitments, or payments are to be made prior to the final adoption of the 2024 budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey, that the following increase to the 2024 temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his/her records:

**2024 Increase to the Temporary Budget:**

Management Information Systems	
Other Expenses	\$40,000.00
Planning Board	
Salaries & Wages	1,000.00
Board of Adjustment	
Salaries & Wages	1,000.00
Stirling Lake	
Other Expenses	10,000.00
Celebration of Public Events	
Other Expenses	4,000.00
PERS Pension	
Other Expenses	158,903.00
PFRS Pension	
Other Expenses	740,858.00
Public Library	
Other Expenses	150,000.00
Total	1,105,761.00

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**RESOLUTION 24-093  
IN GRADE ADVANCEMENT – OFC. DECLAN RAE**

**BE IT RESOLVED**, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey upon the advice and recommendation of Officer in Charge Alexis Ciambriello, does hereby approve the grade advancement of Officer Declan Rae to Officer Grade IX, effective March 10, 2024, at an annual salary of \$67,553.00.

**BE IT FURTHER RESOLVED**, that this advancement is consistent with the current PBA 322 Collective Bargaining Agreement.

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**RESOLUTION 24-094  
IN GRADE ADVANCEMENT – OFC. DYLAN CROKER**

**BE IT RESOLVED**, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey upon the advice and recommendation of Officer in Charge Alexis Ciambriello, does hereby approve the grade advancement of Officer Dylan Croker to Officer Grade IX, effective March 24, 2024, at an annual salary of \$67,553.00.

**BE IT FURTHER RESOLVED**, that this advancement is consistent with the current PBA 322 Collective Bargaining Agreement.

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**RESOLUTION 24-095**

**RESOLUTION OF LONG HILL TOWNSHIP, COUNTY OF MORRIS, STATE OF NEW JERSEY  
AUTHORIZING THE SIGNING OF GOVERNMENT ENERGY AGGREGATION PROGRAM DOCUMENTS**

**WHEREAS**, the State of New Jersey deregulated power generation in 1999, thereby creating new electric and natural gas cost structures and creating a competitive marketplace for these commodities; and

**WHEREAS**, the Government Energy Aggregation Act of 2003 ("Act") - *N.J.S.A. 48:3-93.1 et seq.* - authorizes a municipality to capitalize on the competitive energy marketplace on behalf of its residents by establishing a Government Energy Aggregation ("GEA") program for the purchase of electricity and natural gas generation services; and

**WHEREAS**, the Act and its implementing rules - *N.J.A.C. 14:4-6.1 et seq.* – create conditions through which bulk purchasing can be utilized to directly reduce utility costs for residential non-residential ratepayers; and

**WHEREAS**, on February 25, 2015, ORD 364-15 the Township Committee of Long Hill Township adopted an ordinance stating its intent to initiate a GEA Program;

**WHEREAS**, The Borough of Wharton created the Morris Area Energy Co-operative (MAEC) for the purpose of bringing GEA communities together to enhance economies of scale and enhance buying power in the competitive energy marketplace; and

**WHEREAS**, the Borough Wharton Borough is the Lead Agency for the MAEC GEA program and guides all actions related to its administration, including but not limited to hiring administrative consultants and accepting or rejecting pricing from energy suppliers on behalf of the MAEC and all participating members; and

**WHEREAS**, the Long Hill Township is a participating member of the MAEC program, and as such, hereby agrees to execute all documents required for the operation of the program, including, but not limited to, Supplier Agreements, Local Distribution Company Agreements, and Government Aggregation Agreements; and

**WHEREAS**, Wharton Borough has appointed Taurus Advisory Group LLC (Taurus) to serve as the Energy Agent to assist and administer the GEA program for the MAEC and all participating members, and as such, shall serve the Long Hill Township on behalf of the Lead Agency;

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Long Hill Township, in the County of Morris, New Jersey, duly assembled in public session, as follows:

1. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
2. The Long Hill Township as a participating member of the MAEC program, hereby agrees to accept Supplier Agreements in instances when the Lead Agency accepts pricing from energy suppliers.
3. The Mayor and the Township Clerk hereby authorized and directed to execute, on behalf of the



Long Hill Township, Supplier Agreements, Local Distribution Company Agreements, Government Aggregation Agreements, and any other documents necessary to carry out the purpose of this Resolution.

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P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: 02/29/24 to 03/13/24  
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
AKEQU005 A&K EQUIPMENT CO, INC	24-00228 02/08/24 FLATBED SALT SPREADER						
	1 FLATBED SALT SPREADER	8,602.00	T-12-0278-00999-6-00000	B	STORM RECOVERY	A	02/08/24 03/13/24 62714 N
	Vendor Total:	8,602.00					
ABSOL005 ABSOLUTE FIRE PROTECTION CO, I	24-00308 02/26/24 MFD Eng 11 New Filter						
	1 MFD Eng 11 New Filter	734.00	4-01-0026-00295-2-00299	B	MILLINGTON FIRE CO.	A	02/26/24 03/13/24 0086274-IN N
	Vendor Total:	734.00					
PEPEI005 AL PEPE, INC.	24-00299 02/23/24 Electrical outlets						
	1 Electrical outlets	950.00	C-05-0601-00000-6-00000	B	HISTORIC PRESVERATION	A	02/23/24 03/13/24 17669 N
	Vendor Total:	950.00					
AMAZO005 AMAZON CAPITAL SERVICE INC	24-00237 02/09/24 WOODEN EGG ORNAMENTS						
	1 WOODEN EGG ORNAMENTS	19.98	C-09-0272-00999-6-00100	B	RECREATION PROGRAMS OTHER	A	02/09/24 03/13/24 N
	2 shipping	4.79	C-09-0272-00999-6-00100	B	RECREATION PROGRAMS OTHER	A	02/23/24 03/13/24 1CQD-XDTD-VY9V N
	3 CREDIT MEMO	16.99	C-09-0272-00999-6-00100	B	RECREATION PROGRAMS OTHER	A	02/23/24 03/13/24 1L9G-PW6R-FXYW N
		7.78					
	Vendor Total:	7.78					
ANIMA005 Animal Control Solutions, LLC	24-00281 02/21/24 Animal Control Kenneling ER						
	1 Animal Control Kenneling ER	1,060.00	C-17-0000-00000-6-00133	B	EXPENDITURES	A	02/21/24 03/13/24 4912 N
	Vendor Total:	1,060.00					

March 7, 2024  
01:13 PM

Long Hill  
Purchase Order Listing By Vendor Name

Page No. 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
<b>FALLS005 ARCTIC FALLS</b>						
	24-00179 02/02/24 Feb 24' DPW water delivery					
	1 Feb 24DPW water delivery	23.52 4-01-0026-00290-2-00501 B MISCELLANEOUS	A	02/02/24 03/13/24	718961	N
	2 Feb 24DPW water delivery	39.20 4-01-0026-00290-2-00501 B MISCELLANEOUS	A	03/05/24 03/13/24	719192	N
		<u>62.72</u>				
	24-00362 03/05/24 Police water delivery Feb'24					
	1 Police water delivery Feb'24	80.90 4-01-0020-00210-2-00227 B POLICE BLDG & GROUNDS	A	03/05/24 03/13/24	718962	N
	2 Police water delivery Feb'24	80.90 4-01-0020-00210-2-00227 B POLICE BLDG & GROUNDS	A	03/05/24 03/13/24	719191	N
		<u>161.80</u>				
	Vendor Total:	224.52				
<b>ATLAN040 Atlantic Crane Inspection Svce</b>						
	24-00272 02/20/24 Crane inspection					
	1 Crane inspection	441.25 4-01-0026-00290-2-00501 B MISCELLANEOUS	A	02/20/24 03/13/24	30486	N
	Vendor Total:	441.25				
<b>BANK0005 BANK OF AMERICA</b>						
	24-00169 02/01/24 Registration New PD Cars					
	1 Registration New PD Cars	120.00 3-01-0025-00241-2-00201 B MISCELLANEOUS	A	02/01/24 03/13/24		N
	24-00241 02/09/24 K-cup recycle boxes					
	1 Small boxes - 5	119.95 4-01-0026-00305-2-00543 B RECYCLING PROGRAM	A	02/09/24 03/13/24		N
	2 Large boxes - 5	169.95 4-01-0026-00305-2-00543 B RECYCLING PROGRAM	A	02/09/24 03/13/24		N
		<u>289.90</u>				
	24-00300 02/23/24 Plow part					
	1 Pressure pump for plow	500.00 4-01-0026-00290-2-00516 B SNOW REMOVAL PARTS	A	02/23/24 03/13/24	2/22/24	N
	2 plow pump spray paint	36.00 4-01-0026-00290-2-00516 B SNOW REMOVAL PARTS	A	02/23/24 03/13/24	2/22/24	N
	3 Shipping & Handling	21.59 4-01-0026-00290-2-00516 B SNOW REMOVAL PARTS	A	02/23/24 03/13/24	2/22/24	N
		<u>557.59</u>				
	24-00332 03/04/24 GO SMART PORTABLES - FEBRUARY					
	1 GO SMART PORTABLES - FEBRUARY	149.00 4-01-0020-00210-2-00228 B PARKS & PLAYGROUNDS MAINTENANCE	A	03/04/24 03/13/24		N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
COMPU005 COMPUTER SQUARE, INC.	24-00328 03/04/24 2023 e-ticket Fees							
	1 2023 e-ticket Fees		472.50	3-01-0025-00240-2-00201	B MISCELLANEOUS	A 03/04/24 03/13/24	01388	N
	2 2023 e-ticket Fees		373.50	3-01-0025-00240-2-00201	B MISCELLANEOUS	A 03/04/24 03/13/24	01444	N
			846.00					
	Vendor Total:		846.00					
CREAT010 Creative Management Inc	24-00024 01/08/24 Jan Diesel							
	1 Jan Diesel		1,869.73	4-01-0040-00446-2-00451	B DIESEL	A 01/08/24 03/13/24	366408	N
	24-00178 02/02/24 Feb 24' Diesel							
	1 Feb 24' Diesel		2,074.89	4-01-0040-00446-2-00451	B DIESEL	A 02/02/24 03/13/24	370427	N
	Vendor Total:		3,944.62					
DAVID020 David Theoclitus	24-00324 03/04/24 BACKGROUND CHECK REIMBURSEMENT							
	1 BACKGROUND CHECK REIMBURSEMENT		45.73	4-01-0029-00500-2-00260	B BACKGROUND CHECK	A 03/04/24 03/13/24		N
	Vendor Total:		45.73					
DIREC005 DIRECT ENERGY BUSINESS	24-00310 02/27/24 February '2024 Billing							
	1 1705565 2/20/24		182.46	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22714 02/27/24 02/29/24 02/29/24	240510053742773	N
	2 1705559 2/20/24		9.01	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22714 02/27/24 02/29/24 02/29/24	240510053742772	N
	3 1705562 2/19/24		45.16	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22714 02/27/24 02/29/24 02/29/24	240500053738312	N
	4 17055612-19-24		1.55	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22714 02/27/24 02/29/24 02/29/24	240500053738311	N
	5 1705547 2/19/24		0.09	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22714 02/27/24 02/29/24 02/29/24	240500053738310	N
			238.27					
	24-00317 02/28/24 February '24 Billing							
	1 1705575 2/21/24		5.46	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22719 02/28/24 02/29/24 02/29/24	240520053751034	N
	2 1705564 2/21/24		140.31	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22719 02/28/24 02/29/24 02/29/24	240520053750968	N
	3 1705563 - 2/21/24		15.39	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22719 02/28/24 02/29/24 02/29/24	240520053750967	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIREC005 DIRECT ENERGY BUSINESS	24-00317 02/28/24 February '24 Billing	Continued								
	4 1705560 2/21/24	Continued	0.64	4-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	P 22719	02/28/24 02/29/24	02/29/24 240520053750966	N
			161.80							
	24-00320 02/29/24 1705567 2/22/24									
	1 1705567 2/22/24		183.37	4-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	P 22720	02/29/24 02/29/24	02/29/24 240530053760083	N
	24-00360 03/05/24 1705577 - 2/26/24									
	1 1705577 - 2/26/24		286.08	4-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A	03/05/24 03/13/24	2/26/24	N
	24-00363 03/05/24 1705581 2/28/24									
	1 1705581 2/28/24		35.15	4-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A	03/05/24 03/13/24	240590053800702	N
	Vendor Total:		904.67							
EDMUN005 EDMUNDS & ASSOCIATES, INC.	24-00330 03/04/24 WIPP FEES JANUARY									
	1 WIPP FEES JANUARY		322.20	4-01-0020-00145-2-00244	B	DATA PROCESSING	A	03/04/24 03/13/24	24-IN3781	N
	Vendor Total:		322.20							
ENGIN005 FERRIERO ENGINEERING, INC.	24-00304 02/26/24 Central Park Loop Trial-Nov'23									
	1 Central Park Loop Trial-Nov'23		275.00	C-04-2023-52023-2-02255	B	CENTRAL PARK TRAILS	A	02/26/24 03/13/24	102700	N
	Vendor Total:		275.00							
FIRE005 FIRE & SAFETY SERVICES	22-00665 04/28/22 PURCHASE OF FIRE APPARATUS									
	3 PURCHASE OF FIRE APPARATUS		256,529.57	C-04-2022-48722-2-02238	B	PURCHASE OF LADDER, PUMPER & RESCUE TRUC	A	04/05/23 03/13/24	39068	N
	6 Chg Order SFD 789 Pierce Enf		3,818.00	C-04-2022-48722-2-02238	B	PURCHASE OF LADDER, PUMPER & RESCUE TRUC	A	02/21/24 03/13/24	39068-2/14/24	N
			260,347.57							
	Vendor Total:		260,347.57							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAND010 GRAND SANITATION SERVICE, INC	24-00307 02/26/24 March 24 CURBSIDE service									
	1 March 24 CURBSIDE service		33,134.84	4-01-0026-00305-2-00544	B GARBAGE DISPOSAL CONTRAC	A	02/26/24	03/13/24	MARCH'2024	N
	Vendor Total:		33,134.84							
GREEN005 GREENROCK RECYCLING SHALE PIT	24-00325 03/04/24 Asphalt recycle									
	1 Asphalt recycle		800.00	4-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	03/04/24	03/13/24	71481	N
	Vendor Total:		800.00							
HCRIS005 HC Risk Reduction	24-00039 01/09/24 18 PPE/Set Emergency Cleaning									
	1 18 PPE/Set Emergency Cleaning		3,200.00	4-01-0025-00251-2-00299	B MILLINGTON FIRE CO.	A	01/09/24	03/13/24	1506	N
	Vendor Total:		3,200.00							
HEIGH010 HEIGHTS ASSOCIATES	24-00288 02/22/24 Snow Removal									
	1 Snow storm 2/13 8-10"		4,535.00	4-01-0026-00290-2-00517	B SNOW REMOVAL	A	02/22/24	03/13/24	1103	N
	2 Snow storm 2/17 4-6"		3,025.00	4-01-0026-00290-2-00517	B SNOW REMOVAL	A	02/22/24	03/13/24	1103	N
			7,560.00							
	Vendor Total:		7,560.00							
JAEGE005 JAEGER LUMBER	24-00180 02/02/24 Feb 24' DPW supplies									
	1 Feb 24' DPW supplies		2.79	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	02/02/24	03/13/24	2052729	N
	2 Feb 24' DPW supplies		5.99	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24	2054257	N
	3 Feb 24' DPW supplies		41.20	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24	2056669	N
	4 Feb 24' DPW supplies		8.99	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24	2059890	N
	5 Feb 24' DPW supplies		66.22	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24	2065174	N
	6 Feb 24' DPW supplies		11.98	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24	2065517	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAEGE005 JAEGER LUMBER	24-00180 02/02/24 Feb 24' DPW supplies	Continued								
	7 Feb 24' DPW supplies	Continued	17.50	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24	2066036	N
			154.67							
	Vendor Total:		154.67							
JCP00005 JCP & L	24-00309 02/26/24 2/14 & 2/27/24 Billings									
	1 100 072 514 563 2/14/24		132.73	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22715	02/26/24	02/29/24	02/29/24 2/14/24	N
	2 100 072 513 797 2/14/24		16.88	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22715	02/26/24	02/29/24	02/29/24 2/14/24	N
	3 100 004 882 757 2/27/24		157.03	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22715	02/26/24	02/29/24	02/29/24 2/27/24	N
			306.64							
	Vendor Total:		306.64							
KARAH005 Kara Hermes	24-00212 02/08/24 WINTER CERAMIC PROJECTS									
	1 WINTER CERAMIC PROJECTS		120.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	02/08/24	03/13/24	000025	N
	Vendor Total:		120.00							
KGCEN005 KGC ENTERPRISES, INC.	23-00989 07/17/23 ELECTRONIC SIGN AT TOWN HALL									
	3 Eng Drawings		695.00	C-04-2021-47421-2-02225	B MUNICIPAL COMPLEX LIGHTED SIGN	A	03/06/24	03/13/24	26465	N
	Vendor Total:		695.00							
THOMP010 LISA CHADWICK THOMPSON, ESQ	24-00354 03/05/24 Prosecutor 2/24									
	1 Prosecutor 2/24		2,078.30	4-01-0020-00175-2-00201	B MISCELLANEOUS	A	03/05/24	03/13/24	2/24	N
	Vendor Total:		2,078.30							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
<b>MAJOR005 MAJOR POLICE SUPPLY</b>										
24-00314	02/27/24 ALPR Warranty 2024-2025									
	1 ALPR Warranty 2024-2025		1,500.00	4-01-0025-00240-2-00313	B EQUIPMENT	A	02/27/24	03/13/24	120693	N
	Vendor Total:		1,500.00							
<b>MARKS005 Marks Auto Care Inc</b>										
24-00240	02/09/24 Rec Vehicle Inspection 2024									
	1 Rec Vehicle Inspection 2024		65.00	4-01-0026-00295-2-00537	B FLEET MAINT - OTHER DEPARTMENTS	A	02/09/24	03/13/24	8437	N
	Vendor Total:		65.00							
<b>MARTA005 Marta Neri</b>										
24-00350	03/05/24 BACKGROUND CHECK REIMBURSEMENT									
	1 BACKGROUND CHECK REIMBURSEMENT		45.73	4-01-0029-00500-2-00260	B BACKGROUND CHECK	A	03/05/24	03/13/24	2/29 BKGRD CK	N
	Vendor Total:		45.73							
<b>WELSH005 MICHELLE D. WELSH, ESQ</b>										
24-00353	03/05/24 Public Defender 1Q/24									
	1 Public Defender 1Q/24		1,389.90	T-12-0280-00999-6-00000	B PUBLIC DEFENDER	A	03/05/24	03/13/24	1STQ/2024	N
	Vendor Total:		1,389.90							
<b>MORRI005 MORRIS COUNTY MUA</b>										
24-00265	02/20/24 Jan 24' Curbside collection									
	1 Jan 24' Curbside collection		13,520.00	4-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	02/20/24	03/13/24	24-00051	N
24-00266	02/20/24 Leaf recycle - shade tree									
	1 Leaf recycle - shade tree		195.00	4-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	02/20/24	03/13/24	24-00063	N
	Vendor Total:		13,715.00							
<b>MORRI050 MORRIS COUNTY MUNICIPAL CLERKS</b>										
24-00327	03/04/24 2024 Membership Dues & Q1 Mtg									
	1 2024 Membership Dues & Q1 Mtg		60.00	4-01-0020-00121-2-00219	B DUES / MEMBERSHIPS	A	03/04/24	03/13/24		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
MORRI050 MORRIS COUNTY MUNICIPAL CLERKS	Continued							
24-00327 03/04/24 2024 Membership Dues & Q1 Mtg	Continued							
2 2024 Membership Dues & Q1 Mtg	25.00	4-01-0020-00121-2-00209	B CONVENTION & CONFERENCE	A	03/04/24 03/13/24			N
	85.00							
Vendor Total:	85.00							
MORRI020 MORRIS CTY POLICE CHIEFS ASSN.								
24-00282 02/21/24 2024 Membership Dues								
1 2024 Membership Dues	200.00	4-01-0025-00240-2-00219	B DUES / MEMBERSHIPS	A	02/21/24 03/13/24	2024		N
Vendor Total:	200.00							
MORRI070 MORRIS CTY SOIL CONSERVATION								
24-00319 02/29/24 491 VALLEY ROAD								
1 491 VALLEY ROAD	100.00	C-04-2023-52223-2-02266	B DPW-DEMOLITION OF BUILDING	P	40708 02/29/24 02/29/24 02/29/24	APPLICATION		N
Vendor Total:	100.00							
STABL005 MOUNTAINSIDE STABLES								
24-00303 02/23/24 EGG HUNT PETTING ZOO/PONY RIDE								
1 EGG HUNT PETTING ZOO/PONY RIDE	1,000.00	4-01-0029-00530-2-00201	B PUBLIC EVENTS MISCELLANEOUS	A	02/23/24 03/13/24	3/23/24		N
Vendor Total:	1,000.00							
NEWJE070 New Jersey Hills Media Group								
24-00160 01/31/24 Feb echoes Clerk legal notice								
1 2/1/24 Ord 530 531 532	31.11	4-01-0020-00121-2-00213	B ADVERTISING	A	01/31/24 03/13/24	346359		N
2 2/22/24 Notice of Adoption	26.01	4-01-0020-00121-2-00213	B ADVERTISING	A	02/27/24 03/13/24	346583		N
3 2/22/24 - Ord 533	19.89	4-01-0020-00121-2-00213	B ADVERTISING	A	02/27/24 03/13/24	346584		N
	77.01							
24-00295 02/23/24 Ads Dec 2023 - Feb 2024								
1 33 Norwood/Portera - Mtg Ad	67.03	C-20-0000-21129-0-21129	B (23-11P) Michael Portera	A	02/23/24 03/13/24	00345789		N
2 PB Re-Org New Date Ad	15.81	4-01-0020-00180-2-00213	B ADVERTISING	A	02/23/24 03/13/24	00345177		N
3 ZB Re-Org New Date Ad	15.81	4-01-0020-00185-2-00213	B ADVERTISING	A	02/23/24 03/13/24	00346178		N
4 PB 2024 Mtg Dates	36.21	4-01-0020-00180-2-00213	B ADVERTISING	A	02/23/24 03/13/24	00346511		N
5 PB Professionals 2024	42.33	4-01-0020-00180-2-00213	B ADVERTISING	A	02/23/24 03/13/24	00346512		N

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<b>NEWJE070 New Jersey Hills Media Group</b>										
	24-00295 02/23/24 Ads Dec 2023 - Feb 2024									
	6 ZB Professionals 2024		42.33	4-01-0020-00185-2-00213	B	02/23/24	03/13/24		00345514	N
	7 ZB 2024 Mtg Dates		36.21	4-01-0020-00185-2-00213	B	02/23/24	03/13/24		00346513	N
	8 Viana Resolution		28.05	C-20-0000-21119-0-21119	B (23-02z)	02/23/24	03/13/24		00346515	N
			<u>283.78</u>							
	Vendor Total:		360.79							
<b>NEWJE035 NEW JERSEY REGISTRARS ASSOCIAT</b>										
	24-00313 02/27/24 Registrars Conference Delia C									
	1 Registrars Conference - 2024		75.00	4-01-0020-00110-2-00209	B	02/27/24	03/13/24		12507	N
	Vendor Total:		75.00							
<b>NIGHT005 NIGHT SKY TECHNOLOGIES</b>										
	24-00268 02/20/24 Business Cards									
	1 Fire Official Business Cards		121.00	4-01-0025-00265-2-00201	B	02/20/24	03/13/24		24401	N
	2 Rec Director Business Cards		121.00	4-01-0029-00500-2-00201	B	02/20/24	03/13/24		24401	N
	3 Assist Rec Director Bus.Cards		121.00	4-01-0029-00500-2-00201	B	02/20/24	03/13/24		24401	N
			<u>363.00</u>							
	24-00279 02/21/24 Long Hill Township Stationary									
	1 Long Hill Township Stationary		416.00	4-01-0020-00121-2-00203	B	02/21/24	03/13/24		24426	N
	2 Long Hill Township Stationary		25.00	4-01-0020-00121-2-00203	B	02/21/24	03/13/24		24426	N
			<u>441.00</u>							
	Vendor Total:		804.00							
<b>NJDEP005 NJ DEPT.OF HEALTH &amp; SENIOR SER</b>										
	24-00379 03/07/24 Feb'24 Animal Lic									
	1 Feb'24 Animal Lic		92.40	C-17-0000-00000-6-00132	B	03/07/24	03/13/24		FEB'24	N
	Vendor Total:		92.40							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
NJAME005 NJ-AMERICAN WATER CO.	24-00359 03/05/24 1/31-2/29/24							
	1 1/31-2/29/24		17,552.20	4-01-0025-00265-2-00574	B	FIRE HYDRANT	A 03/05/24 03/13/24	3/1/24 N
	Vendor Total:		17,552.20					
OPTIM005 Optimal Energy Mgmt Corp.	24-00209 02/08/24 BASKETBALL INSTRUCTION							
	1 BASKETBALL INSTRUCTION		3,000.00	4-01-0029-00500-2-00258	B	BASKETBALL PROGRAM	A 02/08/24 03/13/24	003 N
	Vendor Total:		3,000.00					
KLINK005 PAUL F. KLINK	24-00352 03/05/24 Plumbing Inspector Fill In							
	1 Plumbing Inspector2/19-2/26/24		420.00	4-01-0035-00195-1-00123	B	PLUMBING SUB CODE	A 03/05/24 03/13/24	2/19-2/26/24 N
	Vendor Total:		420.00					
HUGHE015 PHILLIPS PREISS GRYGIEL LEHENY	24-00235 02/08/24 DECEMBER 2023							
	1 DECEMBER 2023		580.00	3-01-0020-00180-2-00221	B	PLANNING CONSULTANT	A 02/08/24 03/13/24	38623 N
	24-00296 02/23/24 Board Escrow Invs Dec/Jan2024							
	1 645 Valley/DOAR - DEC 2024		145.00	C-20-0000-21091-0-21091	B	DOAR LLC	A 02/23/24 03/13/24	38631 N
	2 651 White Bridge - JAN 2024		1,897.50	C-20-0000-21124-0-21124	B	(23-08Z) Estate of David Major	A 02/23/24 03/13/24	38773 N
	3 33 Norwood/Portera - JAN 2024		930.00	C-20-0000-21129-0-21129	B	(23-11P) Michael Portera	A 02/23/24 03/13/24	38784 N
			2,972.50					
	Vendor Total:		3,552.50					
PHILLO10 PHILLIPS, MEGAN	24-00344 03/04/24 RMC Renewal 2024-2026							
	1 RMC Renewal 2024-2026		50.00	4-01-0020-00121-2-00219	B	DUES / MEMBERSHIPS	A 03/04/24 03/13/24	N
	Vendor Total:		50.00					

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PLOSI005 PLOSIA COHEN LLC	24-00357 03/05/24 2/1-2/29/24 Services									
	1 2/1-2/29/24 Services	1,921.00	4-01-0020-00155-2-00204	B LABOR COUNSEL	A	03/05/24	03/13/24		53664	N
	Vendor Total:	1,921.00								
PSEGC005 PSE&G CO.	24-00293 02/22/24 1/18-2/14/24 Billing									
	1 66 933 768 00 2/16/24	1,213.28	4-01-0040-00445-2-00442	B NATURAL GAS	P 22716	02/22/24	02/29/24	02/29/24	2/16/24	N
	2 67 534 528 18 2/16/24	785.76	4-01-0040-00445-2-00442	B NATURAL GAS	P 22716	02/22/24	02/29/24	02/29/24	2/16/24	N
		1,999.04								
	24-00311 02/27/24 13 012 565 01 2/22/24									
	1 13 012 565 01 2/22/24	499.51	4-01-0040-00445-2-00442	B NATURAL GAS	P 22716	02/27/24	02/29/24	02/29/24	2/22/24	N
	Vendor Total:	2,498.55								
RALPH005 RALPH Malfatone & Son, Inc.	23-00703 05/17/23 Water spicket outside front									
	2 Urinal in Kantor Park	402.87	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	05/17/23	03/13/24		8/7/23	N
	Vendor Total:	402.87								
READA005 READ AUTO PARTS, INC.	24-00176 02/02/24 Feb 24' DPW supplies									
	1 Feb 24' DPW supplies	295.96	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	02/02/24	03/13/24		014483	N
	2 Feb 24' DPW supplies	105.10	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		015303	N
	3 Feb 24' DPW supplies	147.98	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		015498	N
	4 Feb 24' DPW supplies	74.44	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		015662	N
	5 Feb 24' DPW supplies	89.94	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		016261	N
	6 Feb 24' DPW supplies	520.00	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		017533	N
	7 Feb 24' DPW supplies	397.00	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		017584	N
	8 Feb 24' DPW supplies	11.98	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		017918	N
	9 Feb 24' DPW supplies	347.85	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	03/04/24	03/13/24		018017	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
READA005 READ AUTO PARTS, INC.	24-00176 02/02/24 Feb 24' DPW supplies	Continued						
	10 Feb 24' DPW supplies	Continued	77.80	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A 03/04/24 03/13/24	019112	N
			1,919.17					
	Vendor Total:		1,919.17					
RUTGE015 RUTGERS YOUTH SPORTS RESEARCH	24-00298 02/23/24 Rutgers SAFETY Clinic 3-14-24							
	1 Rutgers SAFETY Clinic		1,005.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A 02/23/24 03/13/24	1065	N
	Vendor Total:		1,005.00					
PA000005 SEALMASTER PA	24-00146 01/25/24 Small tools etc							
	1 Street broom		99.90	4-01-0026-00290-2-00523	B SMALL TOOLS	A 01/25/24 03/13/24	INV2067767	N
	2 24" Asphalt Lute		46.98	4-01-0026-00290-2-00523	B SMALL TOOLS	A 01/25/24 03/13/24	INV2067767	N
	3 36" Asphalt Lute		52.98	4-01-0026-00290-2-00523	B SMALL TOOLS	A 01/25/24 03/13/24	INV2067767	N
	4 Asphalt rake		59.98	4-01-0026-00290-2-00523	B SMALL TOOLS	A 01/25/24 03/13/24	INV2067767	N
	5 Square shovels		119.90	4-01-0026-00290-2-00523	B SMALL TOOLS	A 01/25/24 03/13/24	INV2067767	N
	6 14" Scraper		41.98	4-01-0026-00290-2-00523	B SMALL TOOLS	A 01/25/24 03/13/24	INV2067767	N
	7 Wheelbarrow		149.98	4-01-0026-00290-2-00523	B SMALL TOOLS	A 01/25/24 03/13/24	INV2068321	N
	8 Asphalt binder		459.80	4-01-0026-00290-2-00525	B ROAD MAINTENANCE	A 01/25/24 03/13/24	INV2067767	N
	9 Textured towels		99.90	4-01-0026-00290-2-00502	B CHEMICALS	A 01/25/24 03/13/24	INV2067767	N
	10 Tar buster		192.98	4-01-0026-00290-2-00502	B CHEMICALS	A 01/25/24 03/13/24	INV2067767	N
	11 Mean orange degreaser		35.96	4-01-0026-00290-2-00502	B CHEMICALS	A 01/25/24 03/13/24	INV2067767	N
	12 Delivery Charges		233.00	4-01-0026-00290-2-00523	B SMALL TOOLS	A 03/04/24 03/13/24	INV2067767	N
			1,593.34					
	Vendor Total:		1,593.34					
STAPL005 STAPLES	24-00276 02/21/24 Ink Cartridges - all Dpts req.							
	1 Ink cartridges - all Dpts req.		1,183.24	4-01-0020-00121-2-00203	B OFFICE SUPPLIES	A 02/21/24 03/13/24	3560099638	N
	Vendor Total:		1,183.24					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
STATE020 STATE OF NEW JERSEY								
	24-00322 02/29/24 QTE 6/30/23 Penalty							
	1 QTE 6/30/23 Penalty		10.00 C-13-0000-00000-6-00130	B UNEMPLOYMENT	P 1012	02/29/24 02/29/24	02/29/24 6/30/23	N
	24-00323 02/29/24 QTR End 9/30/23 Penalty							
	1 QTR End 9/30/23 Penalty		20.00 C-13-0000-00000-6-00130	B UNEMPLOYMENT	P 1013	02/29/24 02/29/24	02/29/24 QTR END 9/30/23	N
	Vendor Total:		30.00					
SUPLE005 SUPLEE, CLOONEY & COMPANY								
	24-00381 03/07/24 January '2024 Services							
	1 January '2024 Services		10,200.00 4-01-0020-00130-2-00211	B CONTRACTS / AGREEMENT	A	03/07/24 03/13/24	JAN'24	N
	2 January '2024 Services		10,200.00 4-01-0020-00100-2-00211	B CONTRACTS / AGREEMENT	A	03/07/24 03/13/24	JAN'24	N
			20,400.00					
	Vendor Total:		20,400.00					
TELES005 Telesystem								
	24-00358 03/05/24 3/1-3/31/24 Services							
	1 3/1-3/31/24 Services		1,202.20 4-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	A	03/05/24 03/13/24	1162204	N
	Vendor Total:		1,202.20					
TURN005 TURN OUT UNIFORMS, INC								
	23-01703 11/30/23 Langenbach Uniforms							
	1 Flex RS Street Shirt s/s		59.99 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	2 L/s Shirt Reflex		66.50 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	3 Corp Chevrons Gold on Black		14.00 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	4 5 Hash Gold on Black Merrow		5.00 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	5 Performance Polo s/s		38.25 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	6 L/S Performance Polo		42.75 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	7 Embroidery to shirt 2 lines		16.00 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	8 Reflex Trousers Gold Stripe		76.99 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	9 Velcro Outer Duty Belt		79.99 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N
	10 6" Side Zip Atac Boot		93.75 3-01-0025-00240-2-00332	B UNIFORMS	A	11/30/23 03/13/24	253758-01/02	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TURN0005 TURN OUT UNIFORMS, INC	23-01703 11/30/23 Langenbach Uniforms	Continued							
	11 Corp. Small Gold Insignias	Continued	12.99 3-01-0025-00240-2-00332 B UNIFORMS	A	11/30/23	03/13/24		253758-01/02	N
			506.21						
	Vendor Total:		506.21						
UGICO005 UGI Corporation	24-00305 02/26/24 1/18-2/14/24								
	1 L0001182 2/19/24		401.75 4-01-0040-00445-2-00442 B NATURAL GAS	P 22717	02/26/24	02/29/24	02/29/24	G6056181	N
	2 L0001183 - 2/19/24		1,011.11 4-01-0040-00445-2-00442 B NATURAL GAS	P 22717	02/26/24	02/29/24	02/29/24	G6056244	N
	3 L0001184 2/19/24		226.12 4-01-0040-00445-2-00442 B NATURAL GAS	P 22717	02/26/24	02/29/24	02/29/24	G6056217	N
	4 L0001185 2/19/24		1,924.49 4-01-0040-00445-2-00442 B NATURAL GAS	P 22717	02/26/24	02/29/24	02/29/24	G6056163	N
			3,563.47						
	Vendor Total:		3,563.47						
UNMAN005 Unmanned Vehicle Tech, LLC	24-00143 01/25/24 PD Drone Purchase								
	1 DJI Matrice 30T Drone		13,645.00 C-04-2023-52223-2-02257 B POLICE-PURCHASE OF DRONE	A	01/25/24	03/13/24		INV/2024/000190	N
	Vendor Total:		13,645.00						
USSPO005 US SPORTS INSTITUTE, INC	24-00207 02/08/24 SUBSTITUTE BBALL INSTRUCTOR								
	1 SUBSTITUTE BBALL INSTRUCTOR		540.00 4-01-0029-00500-2-00258 B BASKETBALL PROGRAM	A	02/08/24	03/13/24		R6436	N
	Vendor Total:		540.00						
VALLE010 VALLEY AUTOMOTIVE	24-00250 02/13/24 January PD Car Maint.								
	1 PD Car Maint.		381.61 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/13/24	03/13/24		I029532	N
	2 PD Car Maint.		396.74 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/13/24	03/13/24		I029388	N
	3 PD Car Maint.		412.28 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/13/24	03/13/24		I029468	N
	4 PD Car Maint.		408.47 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/13/24	03/13/24		I029294	N
	5 PD Car Maint.		35.85 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/13/24	03/13/24		I029431	N
	6 PD Car Maint.		70.46 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/13/24	03/13/24		I029312	N
	7 PD Car Maint.		38.36 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/13/24	03/13/24		I029368	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALLE010 VALLEY AUTOMOTIVE	Continued									
	24-00250 02/13/24 January PD Car Maint.			Continued						
	8 PD Car Maint.		98.80	4-01-0026-00295-2-00531	B	02/13/24	03/13/24		I029372	N
	9 PD Car Maint.		368.51	4-01-0026-00295-2-00531	B	02/13/24	03/13/24		I029297	N
	10 PD Car Maint.		519.93	4-01-0026-00295-2-00531	B	02/13/24	03/13/24		I029444	N
			<u>2,731.01</u>							
	24-00367 03/05/24 February PD Car Maint.									
	1 PD Car Maint.		141.91	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029885	N
	2 PD Car Maint.		298.93	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029862	N
	3 PD Car Maint.		250.36	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029852	N
	4 PD Car Maint.		297.75	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029808	N
	5 PD Car Maint.		34.82	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029714	N
	6 PD Car Maint.		150.34	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029698	N
	7 PD Car Maint.		659.46	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029677	N
	8 PD Car Maint.		205.64	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029606	N
	9 PD Car Maint.		54.07	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029556	N
	10 PD Car Maint.		787.66	4-01-0026-00295-2-00531	B	03/05/24	03/13/24		I029547	N
			<u>2,880.94</u>							
	Vendor Total:		5,611.95							
VANCL005 Van Cleef Engineering Assoc.										
	24-00297 02/23/24 January 2024 Invoices									
	1 HAZA Bell - JAN 2024		155.00	C-20-0000-21116-0-21116	B	02/23/24	03/13/24		1002.003-6	N
	2 35 Preston - JAN 2024		77.50	C-20-0000-21115-2-21115	B	02/23/24	03/13/24		1002.004-2	N
	3 651 White Bridge - JAN 2024		620.00	C-20-0000-21124-0-21124	B	02/23/24	03/13/24		1002.011-1	N
			<u>852.50</u>							
	Vendor Total:		852.50							
VANDE005 VANDERHOOF TRANSPORTATION CO.										
	24-00331 03/04/24 3/14/24 Senior Trip Windcreek									
	1 3/14/24 Senior Trip Windcreek		1,095.00	4-01-0029-00545-2-00201	B	03/04/24	03/13/24		74346 BALANCE	N
	Vendor Total:		1,095.00							





Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	2,629.88	0.00	0.00	2,629.88
Current Fund	4-01	144,966.12	0.00	0.00	144,966.12
Capital	C-04	275,761.57	0.00	0.00	275,761.57
Open Space	C-05	950.00	0.00	0.00	950.00
Recreation Trust	C-09	1,280.58	0.00	0.00	1,280.58
Unemployment	C-13	30.00	0.00	0.00	30.00
Animal Fund	C-17	1,152.40	0.00	0.00	1,152.40
Developers Escrow	C-20	<u>3,920.08</u>	<u>0.00</u>	<u>0.00</u>	<u>3,920.08</u>
Year Total:		283,094.63	0.00	0.00	283,094.63
Trust Fund	T-12	9,991.90	0.00	0.00	9,991.90
Total of All Funds:		<u>440,682.53</u>	<u>0.00</u>	<u>0.00</u>	<u>440,682.53</u>